

CONSENT ITEM

RE: Semi-annual Revenue/Expenditure Statement

DEPARTMENT: Administration

PROGRAM: Finance

RECOMMENDATION: Staff recommends that the Board approve the semi-annual statement of revenues and expenditures.

EXPLANATION: Per RSMo Statute Section 79.160, *“the Board of Aldermen shall semi-annually each year, at times to be set by the Board of Aldermen, make out and spread upon their records a full and detailed account and statement of the receipts and expenditures and indebtedness of the city for the half year ending with the last day of the month immediately preceding the date of such report, which account and statement shall be published in some newspaper in the city.*

In accordance with this statute section, attached is a report of actual revenues and expenditures received/expensed during the period July 1 – December 31, 2014. This needs to be published in a local newspaper by the end of January.

SUBMITTED BY: Denise Keller

DATE: January 6, 2015

**CITY OF BALLWIN
GENERAL/CAPITAL PROJECTS FUNDS
REVENUE/EXPENDITURE STATEMENT
FOR THE SIX MONTH PERIOD ENDING 12/31/14**

REVENUE	General Fund	Capital Fund
Sales Taxes	\$ 3,750,806	\$ 305,981
Other Taxes	1,004,477	-
Licenses & Permits	520,057	-
Public Utility Licenses	1,776,713	-
Court Fines	365,722	-
Police & Communications	137,004	-
Community Programs	1,198,324	-
Grants & Donations	29,761	480,642
Sale of Capital Assets	58,021	-
Investment Income	20,827	-
Escrows	21,560	-
Miscellaneous	162,152	-
Other Financing Sources	76,598	72,598
Total:	\$ 9,122,022	\$ 859,221

EXPENDITURES		
Administration	\$ 1,400,466	\$ 29,223
Parks & Recreation	2,391,032	412,114
Police	2,671,534	-
Public Works	2,602,791	602,519
Transfers Out	-	72,598
Total:	\$ 9,065,823	\$ 1,116,454

CITY INDEBTEDNESS		
2002 Tax Increment Revenue Bonds		\$ 12,700,000
Pointe HVAC Equipment Lease		1,671,037
Total:		\$ 14,371,037

For the Twelve Month Period Ending 12/31/14:

Revenue	\$ 18,770,106	\$ 3,446,973
Expenditures	19,528,604 *	3,438,391

*Note: General Fund expenditures include a transfer of \$1,975,326 to partially fund a budgeted capital project.

I, Denise Keller, Finance Officer for the City of Ballwin, Missouri, certify that to the best of my knowledge, the above unaudited statement is true and in agreement with city records on file as of 12/31/14.



Denise Keller
Finance Officer

ATTEST:



Robert Kuntz
City Administrator